

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_Revised 10/12/2012

Successor Agency for the Former Santa Fe Springs RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	FLOOD RANCH 25002	PIO/TELEG 25003	NORWALK BLVD. 25004
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	18,789,102	149,886	1,189,194	5,458,063
Supplemental Property Taxes	46,217	169	(36,889)	36,328
Other Miscellaneous Property Tax Revenues	(277,825)	97	(273,138)	3,393
<b>Deposit totals</b>	<b>18,557,494</b>	<b>150,152</b>	<b>879,167</b>	<b>5,497,784</b>
<b>RPTTF Available Balance</b>	<b>18,557,494</b>	<b>150,152</b>	<b>879,167</b>	<b>5,497,784</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(117,801)	(969)	(5,604)	(34,931)
SB813 5% Administrative Fees	(5,433)	(9)	(39)	(2,032)
SB2557 Administrative Fees	(480,042)	(5,491)	(36,057)	(149,151)
<b>Total Auditor-Controller Admin Fees</b>	<b>(603,276)</b>	<b>(6,469)</b>	<b>(41,700)</b>	<b>(186,114)</b>
City Passthrough Payments	(99,475)	(544)	0	(22,893)
County Taxing Entities (CTE) Passthrough Payments	(3,102,152)	(4,316)	0	(181,540)
Special District Passthrough Payments	(27,872)	(146)	0	(6,242)
K-12 School Passthrough Payments - Tax Portion	(142,333)	(818)	0	(34,450)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(225,586)	(1,072)	0	(45,111)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(16,371)	(85)	0	(3,575)
Community College Passthrough Payments - Facilities Portion	(21,829)	(94)	0	(3,952)
County Office of Education - Tax Portion	(1,202)	(7)	0	(277)
County Office of Education - Facilities Portion	(5,846)	(28)	0	(1,182)
ERAF Impounded	0	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
<b>Total Pass Through Payment</b>	<b>(3,642,666)</b>	<b>(7,110)</b>	<b>0</b>	<b>(299,222)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(6,147,201)			
Successor Agency Administrative Cost Allowance	(102,919)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(10,496,062)</b>			
<b>Residual Balance</b>	<b>8,061,432</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	(967,577)			
Residual Balance to Counties	(3,335,925)			
Residual Balance to Special Districts	(269,085)			
Residual Balance to K-12 Schools	(3,104,848)			
Residual Balance to Community Colleges	(324,486)			
Residual Balance to County Office of Education	(59,511)			
<b>Residual Property Tax Distribution Totals</b>	<b>(8,061,432)</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	347,740			
Counties	(1,589,076)			
Special Districts	97,730			
K-12 Schools	1,009,865			
Community College	113,718			
County Office of Education	20,023			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_ Revised 10/12/2012

Successor Agency for the Former Santa Fe Springs RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	OIL FIELD 25005	CONSO 25006	WASHINGTON BLVD. 25007
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	18,789,102	5,774,507	5,780,642	388,775
Supplemental Property Taxes	46,217	21,734	24,876	0
Other Miscellaneous Property Tax Revenues	(277,825)	819	(7,891)	(1,107)
<b>Deposit totals</b>	<b>18,557,494</b>	<b>5,797,060</b>	<b>5,797,627</b>	<b>387,668</b>
<b>RPTTF Available Balance</b>	<b>18,557,494</b>	<b>5,797,060</b>	<b>5,797,627</b>	<b>387,668</b>
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(117,801)	(36,779)	(36,782)	(2,453)
SB813 5% Administrative Fees	(5,433)	(1,353)	(2,000)	0
SB2557 Administrative Fees	(480,042)	(150,996)	(129,044)	(8,360)
<b>Total Auditor-Controller Admin Fees</b>	<b>(603,276)</b>	<b>(189,128)</b>	<b>(167,826)</b>	<b>(10,813)</b>
City Passthrough Payments	(99,475)	(27,655)	(47,365)	(1,018)
County Taxing Entities (CTE) Passthrough Payments	(3,102,152)	(219,306)	(2,373,545)	(294,114)
Special District Passthrough Payments	(27,872)	(7,807)	(13,404)	(273)
K-12 School Passthrough Payments - Tax Portion	(142,333)	(40,693)	(64,834)	(1,538)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(225,586)	(53,287)	(84,899)	(27,810)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(16,371)	(4,319)	(8,233)	(159)
Community College Passthrough Payments - Facilities Portion	(21,829)	(4,774)	(9,100)	(2,606)
County Office of Education - Tax Portion	(1,202)	(335)	(571)	(12)
County Office of Education - Facilities Portion	(5,846)	(1,427)	(2,434)	(523)
ERAF Impounded	0	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
<b>Total Pass Through Payment</b>	<b>(3,642,666)</b>	<b>(359,603)</b>	<b>(2,604,385)</b>	<b>(328,053)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(6,147,201)			
Successor Agency Administrative Cost Allowance	(102,919)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(10,496,062)</b>			
<b>Residual Balance</b>	<b>8,061,432</b>			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	(967,577)			
Residual Balance to Counties	(3,335,925)			
Residual Balance to Special Districts	(269,085)			
Residual Balance to K-12 Schools	(3,104,848)			
Residual Balance to Community Colleges	(324,486)			
Residual Balance to County Office of Education	(59,511)			
<b>Residual Property Tax Distribution Totals</b>	<b>(8,061,432)</b>			
<b>Ending RPTTF Balance</b>	<b>\$0</b>			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	347,740			
Counties	(1,589,076)			
Special Districts	97,730			
K-12 Schools	1,009,865			
Community College	113,718			
County Office of Education	20,023			
ERAF	0			
<b>Total "Haircut" Amounts</b>	<b>\$0</b>			

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Covering the Period 1/1/2013 through 6/30/2013\_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Santa Fe Springs RDA		
		WASHINGTON		
		BLVD		
		92 ANNEX	AMENDMENT 2A	CONSOLIDATED
		25008	25009	AMENDMENT 4A 25010
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	18,789,102	48,034	2	(1)
Supplemental Property Taxes	46,217	0	0	(1)
Other Miscellaneous Property Tax Revenues	(277,825)	2	0	0
<b>Deposit totals</b>	18,557,494	48,036	2	(2)
<b>RPTTF Available Balance</b>	18,557,494	48,036	2	(2)
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(117,801)	(283)	0	0
SB813 5% Administrative Fees	(5,433)	0	0	0
SB2557 Administrative Fees	(480,042)	(943)	0	0
<b>Total Auditor-Controller Admin Fees</b>	(603,276)	(1,226)	0	0
City Passthrough Payments	(99,475)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(3,102,152)	(29,331)	0	0
Special District Passthrough Payments	(27,872)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(142,333)	0	0	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(225,586)	(13,407)	0	0
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(16,371)	0	0	0
Community College Passthrough Payments - Facilities Portion	(21,829)	(1,303)	0	0
County Office of Education - Tax Portion	(1,202)	0	0	0
County Office of Education - Facilities Portion	(5,846)	(252)	0	0
ERAF Impounded	0	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0	0	0
Special District Passthrough Payments	0	0	0	0
K-12 School Passthrough Payments - Tax Portion	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0	0	0
Community College Passthrough Payments - Tax Portion	0	0	0	0
Community College Passthrough Payments - Facilities Portion	0	0	0	0
County Office of Education - Tax Portion	0	0	0	0
County Office of Education - Facilities Portion	0	0	0	0
ERAF Impounded	0	0	0	0
<b>Total Pass Through Payment</b>	(3,642,666)	(44,293)	0	0
ROPS Enforceable Obligations Payable from Property Taxes	(6,147,201)			
Successor Agency Administrative Cost Allowance	(102,919)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	(10,496,062)			
<b>Residual Balance</b>	8,061,432			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	(967,577)			
Residual Balance to Counties	(3,335,925)			
Residual Balance to Special Districts	(269,085)			
Residual Balance to K-12 Schools	(3,104,848)			
Residual Balance to Community Colleges	(324,486)			
Residual Balance to County Office of Education	(59,511)			
<b>Residual Property Tax Distribution Totals</b>	(8,061,432)			
<b>Ending RPTTF Balance</b>	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	347,740			
Counties	(1,589,076)			
Special Districts	97,730			
K-12 Schools	1,009,865			
Community College	113,718			
County Office of Education	20,023			
ERAF	0			
<b>Total "Haircut" Amounts</b>	\$0			